

**CATAWBA COUNTY, NORTH CAROLINA**  
**Nonmajor Capital Projects Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended June 30, 2002**

|   | General<br>Capital<br>Projects<br>Fund | Water &<br>Sewer<br>Construction<br>Fund | School Bond<br>Fund - 1993<br>Series Fund | School Bond<br>Fund - 1997<br>Series Fund |
|---|--|--|---|---|
| <b>REVENUES</b>   |  |  |   |   |
| Restricted intergovernmental revenues   | \$ 62,454                              | \$ 1,237,805                             | \$ -                                      | \$ -                                      |
| Licenses and permits  | -                                      | 175,343                                  | -   | -   |
| Investment earnings   | 265,511                                | 279,687                                  | 5,929                                     | 121,648                                   |
|   | <u>327,965</u>                         | <u>1,692,835</u>                         | <u>5,929</u>                              | <u>121,648</u>                            |
| Total revenues  | \$ 327,965                             | \$ 1,692,835                             | \$ 5,929                                  | \$ 121,648                                |
| <b>EXPENDITURES</b>   |  |  |   |   |
| Capital outlay  | 1,840,188                              | 3,026,189                                | 86,590                                    | 4,073,802                                 |
|   | <u>1,840,188</u>                       | <u>3,026,189</u>                         | <u>86,590</u>                             | <u>4,073,802</u>                          |
| Excess of revenues over (under) expenditures                                  | \$ (1,512,223)                         | \$ (1,333,354)                           | \$ (80,661)                               | \$ (3,952,154)                            |
| <b>OTHER FINANCING SOURCES (USES)</b>   |  |  |   |   |
| Transfers from  | 389,647                                | 2,712,500                                | -   | -   |
|   | <u>389,647</u>                         | <u>2,712,500</u>                         | <u>-</u>                                  | <u>-</u>                                  |
| Excess of revenues and other sources over (under) expenditures and other uses | \$ (1,122,576)                         | \$ 1,379,146                             | \$ (80,661)                               | \$ (3,952,154)                            |
| <b>FUND BALANCES - BEGINNING OF YEAR</b>                                      | 8,500,045                              | 7,084,119                                | 203,511                                   | 6,856,360                                 |
|   | <u>8,500,045</u>                       | <u>7,084,119</u>                         | <u>203,511</u>                            | <u>6,856,360</u>                          |
| <b>FUND BALANCES - END OF YEAR</b>  | \$ 7,377,469                           | \$ 8,463,265                             | \$ 122,850                                | \$ 2,904,206                              |
|   | <u><u>7,377,469</u></u>                | <u><u>8,463,265</u></u>                  | <u><u>122,850</u></u>                     | <u><u>2,904,206</u></u>                   |

| Hospital<br>Construction<br>Fund | Total<br>Nonmajor<br>Capital<br>Projects Fund |
|----------------------------------|---|
| \$ -                             | \$ 1,300,259                                  |
| -                                | 175,343                                       |
| <u>487</u>                       | <u>673,262</u>                                |
| \$ 487                           | \$ 2,148,864                                  |
| -                                | <u>9,026,769</u>                              |
| \$ 487                           | \$ (6,877,905)                                |
| -                                | <u>3,102,147</u>                              |
| \$ 487                           | \$ (3,775,758)                                |
| <u>13,658</u>                    | <u>22,657,693</u>                             |
| <u>\$ 14,145</u>                 | <u>\$ 18,881,935</u>                          |